

South Gloucestershire Council

AUDITOR'S CERTIFICATE OF UNOFFICIAL SCHOOL FUNDS

School GILLINGSTOOL PRIMARY SCHOOL

We have audited the School Fund records of the above school for the year ended 31 MARCH 2020

In my/our opinion, proper accounts have been kept of all money received and dispersed. I/we examined all books, records and vouchers and confirmed the bank and cash balances. The summary signed below reflects a true position of the School Fund accounts.

Auditor(s) G. R. FITZROY FCCA Signed G. R. Fitzroy Date 19.6.2020

Address 13 WATERFORD CLOSE THORNHURST BRISTOL BS35 2HS

Occupation RETIRED ACCOUNTANT

N.B: The School Fund certificate must include details of ALL FUNDS - i.e. General Fund, Minibus Fund, School Trips Fund etc.

Summary of School Fund for year ended 31 MARCH 2020

RECEIPTS AND PAYMENTS

	£-p
Total Balance of Fund at Start of Year	4 923.03
Total Receipts During Year	15 015.96
Total Payments During Year	17 330.99
Total Balance of Fund at the Year End	2 608.00

FUND BALANCES AS AT YEAR END

	£-p
Cash at bank: Current Account(s)	2 608.00
Cash at bank: Deposit Account(s)	-
Cash in Hand	-
Investments i.e. Building Society etc.	-
Total Balance of Fund at the Year End	2 608.00

The audited accounts, a copy of which is attached, have been submitted to the Governors and staff at the School.

Signed E. Cate (Headteacher) Date 14/7/2020

Please return this certificate to Mrs H Greene, Audit Manager, Internal Audit Services, Civic Centre, High Street, Kingswood, South Gloucestershire, BS15 9TR

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